



CONSULTING

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GVNW CONSULTING, INC.  
3220 Pleasant Run  
Springfield, IL 62707  
(217) 698-2700 (Tel.)  
(217) 698-2715 (Fax)  
www.gvnw.com

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VIA OVERNIGHT DELIVERY

**REDACTED – FOR PUBLIC INSPECTION**

October 7, 2013

Marlene H. Dortch, Secretary  
Federal Communications Commission  
Office of the Secretary  
445 Twelfth Street S.W.  
Room 5-A225  
Washington, D.C. 20554

**RE: CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-0135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION.**

Dear Ms. Dortch,

In accordance with the annual reporting requirements of 47 C.F.R. §54.313 and §54.422, Woodhull Telephone Company (Woodhull) is submitting FCC Form 481. Enclosed is the complete FCC Form 481 as completed, certified, and filed on line with USAC.

Section 3005 of Form 481 requires the filing of financial information per 47 C.F.R. §54.313(f)(2). Woodhull maintains that this information is “Confidential Financial Information” and is submitting this information pursuant to Protective Order, DA 12-1857 as described below.

First, Woodhull is submitting the “Confidential Financial Information” as a “Stamped Confidential Document” with each page bearing the legend CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-0135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION. One copy of the “Stamped Confidential Document” and accompanying cover letter are enclosed.

Second, Woodhull is submitting the “Stamped Confidential Document” as a “Redacted Confidential Document” where the “Confidential Financial Information” has been redacted.

No. of Copies rec'd 0+1  
List ABCDE

Two copies of the "Redacted Confidential Document" and accompanying cover letter with each page stamped "REDACTED - FOR PUBLIC INSPECTION" are enclosed.

Finally, Woodhull is submitting two copies of the "Stamped Confidential Document" and accompanying cover letter to Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, Federal Communications Commission, 445 Twelfth Street S.W., Room 5-A452, Washington, D.C. 20554.

FCC Form 481 for Woodhull Telephone Company will also be filed prior to October 15<sup>th</sup> with the Illinois Commerce Commission.

Please contact me with any questions you have on this filing.

Sincerely,

A handwritten signature in black ink that reads "Tom Korte". The signature is written in a cursive, slightly slanted style.

Tom Korte  
Senior Consultant  
GVNW Consulting, Inc.  
(217) 862-1944  
[tkorte@gvnw.com](mailto:tkorte@gvnw.com)

Enclosures

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According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

|   |  |  |
|---|--|--|
| <p style="text-align: center;"><b>USDA-RUS</b></p> <p style="text-align: center;"><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b></p>  | <p><i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i></p> <p>BORROWER NAME<br/><br/>Woodhull Telephone Company</p> |  |
| <p><i>INSTRUCTIONS-Submit report to RUS within 30 days after close of the period.<br/>For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.</i></p>   | <p>PERIOD ENDING<br/>December, 2012</p>  | <p>BORROWER DESIGNATION<br/>IL0576</p> |
| <p><b>CERTIFICATION</b></p> <p><i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i></p> <p><b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b></p> <p style="text-align: center;"><b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b><br/>(Check one of the following)</p> <p> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects             <span style="margin-left: 100px;"><input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report</span> </p> <p> <u>George Wirt</u> <span style="margin-left: 150px;"><u>4/2/2013</u></span><br/>             DATE           </p> |  |  |

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| PART A. BALANCE SHEET                    |                       |                          |   |         |         |
|--|-----------------------|--------------------------|---|---------|---------|
| ASSETS                                   | BALANCE<br>PRIOR YEAR | BALANCE<br>END OF PERIOD | LIABILITIES AND STOCKHOLDERS' EQUITY                          | BALANCE | BALANCE |
| <b>CURRENT ASSETS</b>                    |                       |                          | <b>CURRENT LIABILITIES</b>                                    |         |         |
| 1. Cash and Equivalents                  |                       |                          | 25. Accounts Payable  |         |         |
| 2. Cash-RUS Construction Fund            |                       |                          | 26. Notes Payable   |         |         |
| 3. Affiliates:                           |                       |                          | 27. Advance Billings and Payments                             |         |         |
| a. Telecom, Accounts Receivable          |                       |                          | 28. Customer Deposits   |         |         |
| b. Other Accounts Receivable             |                       |                          | 29. Current Mat. L/T Debt                                     |         |         |
| c. Notes Receivable                      |                       |                          | 30. Current Mat. L/T Debt-Rur. Dev.                           |         |         |
| 4. Non-Affiliates:                       |                       |                          | 31. Current Mat.-Capital Leases                               |         |         |
| a. Telecom, Accounts Receivable          |                       |                          | 32. Income Taxes Accrued                                      |         |         |
| b. Other Accounts Receivable             |                       |                          | 33. Other Taxes Accrued                                       |         |         |
| c. Notes Receivable                      |                       |                          | 34. Other Current Liabilities                                 |         |         |
| 5. Interest and Dividends Receivable     |                       |                          | 35. Total Current Liabilities (25 thru 34)                    |         |         |
| 6. Material-Regulated                    |                       |                          | <b>LONG-TERM DEBT</b>   |         |         |
| 7. Material-Nonregulated                 |                       |                          | 36. Funded Debt-RUS Notes                                     |         |         |
| 8. Prepayments                           |                       |                          | 37. Funded Debt-RTB Notes                                     |         |         |
| 9. Other Current Assets                  |                       |                          | 38. Funded Debt-FFB Notes                                     |         |         |
| 10. Total Current Assets (1 Thru 9)      |                       |                          | 39. Funded Debt-Other   |         |         |
| <b>NONCURRENT ASSETS</b>                 |                       |                          | 40. Funded Debt-Rural Develop. Loan                           |         |         |
| 11. Investment in Affiliated Companies   |                       |                          | 41. Premium (Discount) on L/T Debt                            |         |         |
| a. Rural Development                     |                       |                          | 42. Reacquired Debt   |         |         |
| b. Nonrural Development                  |                       |                          | 43. Obligations Under Capital Lease                           |         |         |
| 12. Other Investments                    |                       |                          | 44. Adv. From Affiliated Companies                            |         |         |
| a. Rural Development                     |                       |                          | 45. Other Long-Term Debt                                      |         |         |
| b. Nonrural Development                  |                       |                          | 46. Total Long-Term Debt (36 thru 45)                         |         |         |
| 13. Nonregulated Investments             |                       |                          | <b>OTHER LIAB. &amp; DEF. CREDITS</b>                         |         |         |
| 14. Other Noncurrent Assets              |                       |                          | 47. Other Long-Term Liabilities                               |         |         |
| 15. Deferred Charges                     |                       |                          | 48. Other Deferred Credits                                    |         |         |
| 16. Jurisdictional Differences           |                       |                          | 49. Other Jurisdictional Differences                          |         |         |
| 17. Total Noncurrent Assets (11 thru 16) |                       |                          | 50. Total Other Liabilities and Deferred Credits (47 thru 49) |         |         |
| <b>PLANT, PROPERTY, AND EQUIPMENT</b>    |                       |                          | <b>EQUITY</b>   |         |         |
| 18. Telecom, Plant-in-Service            |                       |                          | 51. Cap. Stock Outstand. & Subscribed                         |         |         |
| 19. Property Held for Future Use         |                       |                          | 52. Additional Paid-in-Capital                                |         |         |
| 20. Plant Under Construction             |                       |                          | 53. Treasury Stock  |         |         |
| 21. Plant Adj., Nonop. Plant & Goodwill  |                       |                          | 54. Membership and Cap. Certificates                          |         |         |
| 22. Less Accumulated Depreciation        |                       |                          | 55. Other Capital   |         |         |
| 23. Net Plant (18 thru 21 less 22)       |                       |                          | 56. Patronage Capital Credits                                 |         |         |
| 24. TOTAL ASSETS (10+17+23)              |                       |                          | 57. Retained Earnings or Margins                              |         |         |
|  |                       |                          | 58. Total Equity (51 thru 57)                                 |         |         |
|  |                       |                          | 59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)                |         |         |

Total Equity = 44.25 % of Total Assets

|  |                             |
|--|-----------------------------|
| <b>USDA-RUS</b>  | <b>BORROWER DESIGNATION</b> |
| <b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b> | IL0576                      |
| <b>INSTRUCTIONS- See RUS Bulletin 1744-2</b>                 | <b>PERIOD ENDING</b>        |
|  | December, 2012              |

**PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS**

| ITEM  | PRIOR YEAR | THIS YEAR |
|---|------------|-----------|
| 1. Local Network Services Revenues  |            |           |
| 2. Network Access Services Revenues   |            |           |
| 3. Long Distance Network Services Revenues                                      |            |           |
| 4. Carrier Billing and Collection Revenues                                      |            |           |
| 5. Miscellaneous Revenues   |            |           |
| 6. Uncollectible Revenues   |            |           |
| 7. Net Operating Revenues (1 thru 5 less 6)                                     |            |           |
| 8. Plant Specific Operations Expense  |            |           |
| 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) |            |           |
| 10. Depreciation Expense  |            |           |
| 11. Amortization Expense  |            |           |
| 12. Customer Operations Expense   |            |           |
| 13. Corporate Operations Expense  |            |           |
| 14. Total Operating Expenses (8 thru 13)  |            |           |
| 15. Operating Income or Margins (7 less 14)                                     |            |           |
| 16. Other Operating Income and Expenses   |            |           |
| 17. State and Local Taxes   |            |           |
| 18. Federal Income Taxes  |            |           |
| 19. Other Taxes   |            |           |
| 20. Total Operating Taxes (17+18+19)  |            |           |
| 21. Net Operating Income or Margins (15+16-20)                                  |            |           |
| 22. Interest on Funded Debt   |            |           |
| 23. Interest Expense - Capital Leases   |            |           |
| 24. Other Interest Expense  |            |           |
| 25. Allowance for Funds Used During Construction                                |            |           |
| 26. Total Fixed Charges (22+23+24-25)   |            |           |
| 27. Nonoperating Net Income   |            |           |
| 28. Extraordinary Items   |            |           |
| 29. Jurisdictional Differences  |            |           |
| 30. Nonregulated Net Income   |            |           |
| 31. Total Net Income or Margins (21+27+28+29+30-26)                             |            |           |
| 32. Total Taxes Based on Income   |            |           |
| 33. Retained Earnings or Margins Beginning-of-Year                              |            |           |
| 34. Miscellaneous Credits Year-to-Date  |            |           |
| 35. Dividends Declared (Common)   |            |           |
| 36. Dividends Declared (Preferred)  |            |           |
| 37. Other Debits Year-to-Date   |            |           |
| 38. Transfers to Patronage Capital  |            |           |
| 39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]     |            |           |
| 40. Patronage Capital Beginning-of-Year   |            |           |
| 41. Transfers to Patronage Capital  |            |           |
| 42. Patronage Capital Credits Retired   |            |           |
| 43. Patronage Capital End-of-Year (40+41-42)                                    |            |           |
| 44. Annual Debt Service Payments  |            |           |
| 45. Cash Ratio [(14+20-10-11) / 7]  |            |           |
| 46. Operating Accrual Ratio [(14+20+26) / 7]                                    |            |           |
| 47. TIER [(31+26) / 26]   |            |           |
| 48. DSCR [(31+26+10+11) / 44]   |            |           |

|   |                 |     |                                      |             |       |   |       |
|---|-----------------|-----|--------------------------------------|-------------|-------|---|-------|
| <p align="center">USDA-RUS</p> <p align="center"><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b></p> <p align="center"><i>INSTRUCTIONS - See RUS Bulletin 1744-2</i></p> |                 |     |                                      |             |       | <p>BORROWER DESIGNATION<br/>IL0576</p> <p>PERIOD ENDED<br/>December, 2012</p> |       |
| <p align="center"><b>Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &amp; HIGH SPEED DATA INFORMATION</b></p>  |                 |     |                                      |             |       |   |       |
|   | <b>1. RATES</b> |     | <b>2. SUBSCRIBERS (ACCESS LINES)</b> |             |       | <b>3. ROUTE MILES</b>   |       |
| EXCHANGE  | B-1             | R-1 | BUSINESS                             | RESIDENTIAL | TOTAL | TOTAL<br>(including fiber)  | FIBER |
|   | (a)             | (b) | (a)                                  | (b)         | (c)   | (a)   | (b)   |
| Woodhull  |                 |     |                                      |             |       |   |       |
| MobileWireless  |                 |     |                                      |             |       |   |       |
| Route Mileage<br>Outside Exchange<br>Area   |                 |     |                                      |             |       |   |       |
| Total   |                 |     |                                      |             |       |   |       |
| No. Exchanges   |                 |     |                                      |             |       |   |       |

| USDA-RUS<br><br><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b><br><br>INSTRUCTIONS - See RUS Bulletin 1744-2 |   |                                       |                                 |  |  | BORROWER DESIGNATION<br>IL0576<br><br>PERIOD ENDED<br>December, 2012 |                        |                              |
|--|---|---------------------------------------|---------------------------------|--|--|--|------------------------|------------------------------|
| Received & Inspected<br><b>OCT 24 2013</b>   |   |                                       |                                 |  |  |  |                        |                              |
| <b>Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &amp; HIGH SPEED DATA INFORMATION</b>                                     |   |                                       |                                 |  |  |  |                        |                              |
| <b>4. BROADBAND SERVICE</b>  |   |                                       |                                 |  |  |  |                        |                              |
| <b>Details on Least Expensive Broadband Service</b>  |   |                                       |                                 |  |  |  |                        |                              |
| EXCHANGE   | No. Access Lines<br>with BB<br>available<br>(a) | No Of Broadband<br>Subscribers<br>(b) | Number Of<br>Subscribers<br>(c) | Advertised<br>Download Rate<br>(Kbps)<br>(d) | Advertised<br>Upload<br>Rate (Kbps)<br>(e) | Price Per Month<br>(f)   | Standalone/Pckg<br>(f) | Type Of<br>Technology<br>(g) |
| Woodhull   |   |                                       |                                 |  |  |  |                        |                              |
| Total  |   |                                       |                                 |  |  |  |                        |                              |

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| <b>USDA-RUS</b><br><br><b>OPERATING REPORT FOR</b><br><b>TELECOMMUNICATIONS BORROWERS</b> | BORROWER DESIGNATION<br>IL0576<br><br>PERIOD ENDING<br>December, 2012 |
| Received & Inspected<br><b>OCT 24 2013</b>  |   |
| INSTRUCTIONS- See RUS Bulletin 1744-2   |   |
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**PART D. SYSTEM DATA**

|                        |                        |                        |                                 |                               |
|------------------------|------------------------|------------------------|---------------------------------|-------------------------------|
| 1. No. Plant Employees | 2. No. Other Employees | 3. Square Miles Served | 4. Access Lines per Square Mile | 5. Subscribers per Route Mile |
|------------------------|------------------------|------------------------|---------------------------------|-------------------------------|

**PART E. TOLL DATA**

|   |   |             |                  |            |             |                  |            |
|---|---|-------------|------------------|------------|-------------|------------------|------------|
| 1. Study Area ID Code(s)<br><br>a. 341091<br>b. _____<br>c. _____<br>d. _____<br>e. _____<br>f. _____<br>g. _____<br>h. _____<br>i. _____<br>j. _____ | 2. Types of Toll Settlements (Check one)<br><br><table style="width:100%;"> <tr> <td style="width:40%;">Interstate:</td> <td style="width:20%;">Average Schedule</td> <td style="width:40%;">Cost Basis</td> </tr> <tr> <td>Intrastate:</td> <td>Average Schedule</td> <td>Cost Basis</td> </tr> </table> | Interstate: | Average Schedule | Cost Basis | Intrastate: | Average Schedule | Cost Basis |
| Interstate:   | Average Schedule  | Cost Basis  |                  |            |             |                  |            |
| Intrastate:   | Average Schedule  | Cost Basis  |                  |            |             |                  |            |

**PART F. FUNDS INVESTED IN PLANT DURING YEAR**

|   |  |
|---|--|
| 1. RUS, RTB, & FFB Loan Funds Expended          |  |
| 2. Other Long-Term Loan Funds Expended          |  |
| 3. Funds Expended Under RUS Interim Approval    |  |
| 4. Other Short-Term Loan Funds Expended         |  |
| 5. General Funds Expended (Other than Interim)  |  |
| 6. Salvaged Materials                           |  |
| 7. Contribution in Aid to Construction          |  |
| 8. Gross Additions to Telecom. Plant (1 thru 7) |  |

**PART G. INVESTMENTS IN AFFILIATED COMPANIES**

| INVESTMENTS  | CURRENT YEAR DATA       |                          | CUMULATIVE DATA                     |                                      |                    |
|--|-------------------------|--------------------------|-------------------------------------|--------------------------------------|--------------------|
|  | Investment<br>This Year | Income/Loss<br>This Year | Cumulative<br>Investment<br>To Date | Cumulative<br>Income/Loss<br>To Date | Current<br>Balance |
|  | (b)                     | (c)                      | (d)                                 | (e)                                  | (f)                |
| (a)  |                         |                          |                                     |                                      |                    |
| 1. Investment in Affiliated Companies - Rural Development    |                         |                          |                                     |                                      |                    |
| 2. Investment in Affiliated Companies - Nonrural Development |                         |                          |                                     |                                      |                    |

|   |  |  |  |
|---|--|--|--|
| <b>USDA-RUS</b><br><br><b>OPERATING REPORT FOR</b><br><b>TELECOMMUNICATIONS BORROWERS</b> | <b>BORROWER DESIGNATION</b><br>IL0576  |  | Received & Inspected<br><br><b>OCT 24 2013</b> |
|   | <b>PERIOD ENDING</b><br>December, 2012 |  |  |
|   |  |  |  |

**PART H. CURRENT DEPRECIATION RATES**

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Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

☐ YES

☐ NO

| EQUIPMENT CATEGORY  | DEPRECIATION RATE |
|---|-------------------|
| 1. Land and support assets - Motor Vehicles                                   |                   |
| 2. Land and support assets - Aircraft   |                   |
| 3. Land and support assets - Special purpose vehicles                         |                   |
| 4. Land and support assets - Garage and other work equipment                  |                   |
| 5. Land and support assets - Buildings  |                   |
| 6. Land and support assets - Furniture and Office equipment                   |                   |
| 7. Land and support assets - General purpose computers                        |                   |
| 8. Central Office Switching - Digital   |                   |
| 9. Central Office Switching - Analog & Electro-mechanical                     |                   |
| 10. Central Office Switching - Operator Systems                               |                   |
| 11. Central Office Transmission - Radio Systems                               |                   |
| 12. Central Office Transmission - Circuit equipment                           |                   |
| 13. Information origination/termination - Station apparatus                   |                   |
| 14. Information origination/termination - Customer premises wiring            |                   |
| 15. Information origination/termination - Large private branch exchanges      |                   |
| 16. Information origination/termination - Public telephone terminal equipment |                   |
| 17. Information origination/termination - Other terminal equipment            |                   |
| 18. Cable and wire facilities - Poles   |                   |
| 19. Cable and wire facilities - Aerial cable - Metal                          |                   |
| 20. Cable and wire facilities - Aerial cable - Fiber                          |                   |
| 21. Cable and wire facilities - Underground cable - Metal                     |                   |
| 22. Cable and wire facilities - Underground cable - Fiber                     |                   |
| 23. Cable and wire facilities - Buried cable - Metal                          |                   |
| 24. Cable and wire facilities - Buried cable - Fiber                          |                   |
| 25. Cable and wire facilities - Conduit systems                               |                   |
| 26. Cable and wire facilities - Other   |                   |



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| USDA-RUS<br><br><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b>                                   | BORROWER DESIGNATION<br><div style="text-align: right;">IL0576</div> |
| INSTRUCTIONS – See help in the online application.   | PERIOD ENDED<br><div style="text-align: right;">December, 2012</div> |
| <b>PART I – STATEMENT OF CASH FLOWS</b>  |  |
| <b>1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)</b>                                     |  |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>  |  |
| <b>2. Net Income</b>   |  |
| <i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>                        |  |
| 3. Add: Depreciation   |  |
| 4. Add: Amortization   |  |
| 5. Other (Explain)   |  |
| <i>Changes in Operating Assets and Liabilities</i>   |  |
| 6. Decrease/(Increase) in Accounts Receivable  |  |
| 7. Decrease/(Increase) in Materials and Inventory  |  |
| 8. Decrease/(Increase) in Prepayments and Deferred Charges   |  |
| 9. Decrease/(Increase) in Other Current Assets   |  |
| 10. Increase/(Decrease) in Accounts Payable  |  |
| 11. Increase/(Decrease) in Advance Billings & Payments   |  |
| 12. Increase/(Decrease) in Other Current Liabilities   |  |
| <b>13. Net Cash Provided/(Used) by Operations</b>  |  |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>  |  |
| 14. Decrease/(Increase) in Notes Receivable  |  |
| 15. Increase/(Decrease) in Notes Payable   |  |
| 16. Increase/(Decrease) in Customer Deposits   |  |
| 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)                                   |  |
| 18. Increase/(Decrease) in Other Liabilities & Deferred Credits  |  |
| 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital |  |
| 20. Less: Payment of Dividends   |  |
| 21. Less: Patronage Capital Credits Retired  |  |
| 22. Other (Explain)  |  |
| <b>23. Net Cash Provided/(Used) by Financing Activities</b>  |  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>  |  |
| 24. Net Capital Expenditures (Property, Plant & Equipment)   |  |
| 25. Other Long-Term Investments  |  |
| 26. Other Noncurrent Assets & Jurisdictional Differences   |  |
| 27. Other (Explain)  |  |
| Additional Capital Expenditures  |  |
| <b>28. Net Cash Provided/(Used) by Investing Activities</b>  |  |
| <b>29. Net Increase/(Decrease) in Cash</b>   |  |
| <b>30. Ending Cash</b>   |  |

Revision Date 2010

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|---|--|
| <p>USDA-RUS</p> <p><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b></p> | <p>BORROWER DESIGNATION<br/>IL0576</p> <p>Received &amp; Inspected<br/>OCT 24 2013</p> |
| <p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>                                       | <p>PERIOD ENDED<br/>December, 2012</p> <p>FCC Mail Room</p>                            |
| <p><b>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>        |  |

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|---|---|---------------------------------|
| <p>USDA-RUS</p> <p><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b></p>                     | <p>BORROWER DESIGNATION</p> <p>IL0576</p> | <p>Received &amp; inspected</p> |
| <p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>   | <p>PERIOD ENDED</p> <p>December, 2012</p> | <p>OCT 24 2013</p>              |
| <p><b>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p> |   |                                 |
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